Digitally Signed By

SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Dec 29, 2020 14:38:17 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. XXXIII-Major and medium irrigation-REAPPROPRIATION/ RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 3059 **Dated: 29-12-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . File No: ICD01/1523/2020-PB , Water Resources Department , 29-12-2020

3 . File No:FMU0PC(WR1)/207/2020/C No:1311168 , Finance (FMU-WR.1) Department , 29-12-2020

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 146-Thotapalli Reservoir 11-State Development Schemes 49-Resettlement and Rehabilitation 500-Other Charges 502-R&R Cash Benefits-V (O) 8097.28 Remarks : Savings are anticipated.	8,097.28	0.00	1,865.30	6,231.98
4700-Capital Outlay on Major Irrigation 01-Major Irrigation - Commercial 146-Thotapalli Reservoir 11-State Development Schemes 27-Canals and Distributaries 530-Major Works 532-Lands (Non R&R)-V (O) 3000.00 Remarks : Towards payment for pending bills.	3,000.00	1,865.30	0.00	4,865.30
TOTAL		1,865.3	1,865.3	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Special Chief Secretary, Water Resources Department, A.P.

The Chief Engineer, Irrigation Projects, North Coastal Districts

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER.